

CITY OF VALENZUELA  
STATEMENT OF CHANGES IN NET ASSETS/EQUITY  
GENERAL FUND  
For the Month Ended March 31, 2025

|  |                                |
|--|--------------------------------|
| Balance at January 1, 2025   | 7,174,122,580.86               |
| Changes in Accounting Policy   |                                |
| Prior Period Adjustments/Unrecorded Income and Expenses                | (172,312,890.74)               |
| Other Adjustments  |                                |
| Restated Balance   | <u>7,001,809,690.12</u>        |
| Changes in Net Assets/Equity for the Calendar Year                     |                                |
| Adjustments of net revenue recognized directly in<br>net assets/equity |                                |
| Surplus for the Period   | <u>1,805,803,867.75</u>        |
| Total Recognized Revenue and Expense for the Period                    | <u>1,805,803,867.75</u>        |
| Others   | <u>-</u>                       |
| Balance at March 31, 2025  | <u><u>8,807,613,557.87</u></u> |

Prepared by:

Certified by:

ANNA ROSS R. DELOS REYES, CPA  
Accountant III

ARNALDO R. PABLO, CPA  
City Accountant